2004 Proposed Financial Plan ITS Technology Services Fund / 5531

* Encumbrance Carryover * Asset Management * Transfer to ITS Capital Fund - equipment replacement (262,012) (147,000) (367,253) (367,253) (538,088) (571,433) (605,719)		2002	2003	2003	2004	2005	2006
Reginning Fund Balance 2,879,576 2,406,683 3,364,938 1,383,627 900,050 932,589		Actual 1	Adopted	Estimated ²	Proposed	Projected ³	Projected ³
* Central Rate charges to other funds * Rates for equipment replacement * Rates for equipment replacement * CX transfer (Enterprise Licensing) * P83,891 * P99,065 * P	Beginning Fund Balance		2,406,683		1,383,627		
* Rates for equipment replacement * CX transfer (Enterprise Licensing) * CX transfer (Enterprise Licensing) * Other revenue (incl. External customers & ITS OH chrgs) * Total Revenues * Operating (reflects GIS move; Contra and other changes) * Encumbrance Carryover * Asset Management * Total Expenditures * Operating (reflects GIS move; Contra and other changes) * Encumbrance Carryover * Asset Management * Total Expenditures * Operating (reflects GIS move; Contra and other changes) * Encumbrance Carryover * Total Expenditures * Other Fund Transactions * Designated for transfer to DNR for GIS working capital * Total Other Fund Transactions * Reserves and Designations * Reserve for capital equipment replacement * Reserve Seves Designations * Reserves Designations	Revenues						
* CX transfer (Enterprise Licensing) * Other revenue (incl. External customers & ITS OH chrgs) * Other revenue (incl. External customers & ITS OH chrgs) * Operating (reflects GIS move; Contra and other changes) * Encumbrance Carryover * Asset Management * Transfer to ITS Capital Fund - equipment replacement * Transfer to ITS Capital Fund - equipment replacement * Designated for transfer to DNR for GIS working capital * Designated for transfer to DNR for GIS working capital * Reserves and Designations * Reserves for capital equipment replacement * Reserve for capital equipment replacement * Reserves & Designations * Reserves & Designations * CX transfer (Enterprise Licensing) * 1,345,795 * 1,349,702 * 1,099,702 * 1,309,227 * 1,309,227 * 1,309,227 * 1,387,781 * 1,471,047 * 22,250,745 * 22,550,745 * (22,507,585) * (22,5	* Central Rate charges to other funds	19,921,056	19,056,772	19,056,772	20,329,259	21,549,015	22,841,955
* Other revenue (incl. External customers & ITS OH chrgs) Total Revenues * Operating (reflects GIS move; Contra and other changes) * Encumbrance Carryover * Asset Management * Transfer to ITS Capital Fund - equipment replacement Total Other Fund Transactions * Designated for transfer to DNR for GIS working capital * Reserves and Designations * Reserves for capital equipment replacement * Reserves & Designations * Reserves & Designations * Contra lexpenditures 1,345,795 22,250,742 21,405,539 21,155,539 23,168,051 24,559,194 26,032,745 22,250,745 22,250,745 22,250,745 22,250,7585 (22,507,585) (22,507,585) (22,966,540) (23,955,222) (25,392,535) (25,392,535) (266,719) (25,392,535) (265,719) (25,392,535) (266,719) (25,392,535) (266,719) (25,392,535) (266,719) (25,392,535) (266,719) (25,392,535) (266,719) (25,392,535) (267,785) (22,607,585) (22,607,585) (22,607,585) (22,966,540) (23,955,222) (25,392,535) (266,510) (23,955,222) (25,392,535) (266,719) (25,392,535) (267,183) (260,719) (250,000) (20,000,000) (20,000) (* Rates for equipment replacement				538,088	571,433	605,719
Total Revenues 22,250,742 21,405,539 21,155,539 23,168,051 24,559,194 26,032,745	* CX transfer (Enterprise Licensing)	983,891	999,065	999,065	991,477	1,050,966	1,114,024
Capacitiures Capital Fund Fund Transactions Capital Fund Fund Balance Capital Fund Fund Fund Fund Fund Fund Fund Fund	* Other revenue (incl. External customers & ITS OH chrgs)	1,345,795	1,349,702	1,099,702	1,309,227	1,387,781	1,471,047
* Operating (reflects GIS move; Contra and other changes) * Encumbrance Carryover * Asset Management * Transfer to ITS Capital Fund - equipment replacement Total Expenditures * Designated Underexpenditures * Designated for transfer to DNR for GIS working capital * Total Other Fund Transactions * Designated Designations * Reserves and Designations * Reserves for capital equipment replacement * Reserves & Designations * Encumbrance Carry-Over Total Reserves & Designations * Capital Spenditures (21,515,380) (22,507,585) (22,966,540) (23,955,222) (25,392,535) (260,071) (23,955,222) (25,392,535) (260,071) (23,955,222) (25,392,535) (25,39	Total Revenues	22,250,742	21,405,539	21,155,539	23,168,051	24,559,194	26,032,745
* Encumbrance Carryover	Expenditures						
* Asset Management * Transfer to ITS Capital Fund - equipment replacement * Transfer to ITS Capital Fund - equipment replacement * Transfer to ITS Capital Fund - equipment replacement * Total Expenditures * (21,515,380) (22,874,838) (23,136,850) (23,651,628) (24,526,655) (25,998,254) * Estimated Underexpenditures * Other Fund Transactions * Designated for transfer to DNR for GIS working capital * * * Total Other Fund Transactions * (250,000)	* Operating (reflects GIS move; Contra and other changes)	(21,515,380)	(22,507,585)	(22,507,585)	(22,966,540)	(23,955,222)	(25,392,535)
* Transfer to ITS Capital Fund - equipment replacement Total Expenditures (21,515,380) (22,874,838) (23,136,850) (23,651,628) (24,526,655) (25,998,254) Estimated Underexpenditures Other Fund Transactions * Designated for transfer to DNR for GIS working capital * Total Other Fund Transactions (250,000) Ending Fund Balance Reserves and Designations * Reserves for capital equipment replacement (899,117) * Reserve for capital equipment replacement (920,215) (920,215) (20,8836) (708,400) (708,400) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	* Encumbrance Carryover			(262,012)			
Total Expenditures (21,515,380) (22,874,838) (23,136,850) (23,651,628) (24,526,655) (25,998,254) Estimated Underexpenditures 337,614	* Asset Management				(147,000)		
Stimated Underexpenditures 337,614	* Transfer to ITS Capital Fund - equipment replacement		(367,253)	(367,253)	(538,088)	(571,433)	(605,719)
Other Fund Transactions (250,000) 0 <t< td=""><td>Total Expenditures</td><td>(21,515,380)</td><td>(22,874,838)</td><td>(23,136,850)</td><td>(23,651,628)</td><td>(24,526,655)</td><td>(25,998,254)</td></t<>	Total Expenditures	(21,515,380)	(22,874,838)	(23,136,850)	(23,651,628)	(24,526,655)	(25,998,254)
* Designated for transfer to DNR for GIS working capital * Total Other Fund Transactions (250,000) 0 0 0 0 0 0 Ending Fund Balance Reserves and Designations * Rebates 6 (899,117) * Reserve for capital equipment replacement (920,215) (520,836) (708,400) * Encumbrance Carry-Over (262,012) Total Reserves & Designations (2,081,344) (520,836) (708,400) 0 0 0	Estimated Underexpenditures		337,614				
* Total Other Fund Transactions (250,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Fund Transactions						
Ending Fund Balance 3,364,938 1,274,998 1,383,627 900,050 932,589 967,080 Reserves and Designations (899,117) (899,117) (708,400) (* Designated for transfer to DNR for GIS working capital	(250,000)					
Ending Fund Balance 3,364,938 1,274,998 1,383,627 900,050 932,589 967,080 Reserves and Designations (899,117) (899,117) (708,400) (Total Other Fund Transactions	(250,000)	0	0	0	0	0
Reserves and Designations (899,117) * Rebates 6 (899,117) * Reserve for capital equipment replacement 5 (920,215) (520,836) (708,400) * Encumbrance Carry-Over (262,012) Total Reserves & Designations (2,081,344) (520,836) (708,400) 0 0	Ending Fund Balance		1,274,998	1,383,627	900,050	932,589	967,080
* Reserve for capital equipment replacement (920,215) (520,836) (708,400) (7					,		Í
* Encumbrance Carry-Over (262,012) Total Reserves & Designations (2,081,344) (520,836) (708,400) 0 0 0	* Rebates ⁶	(899,117)					
Total Reserves & Designations (2,081,344) (520,836) (708,400) 0 0 0	* Reserve for capital equipment replacement ⁵	(920,215)	(520,836)	(708,400)			
	* Encumbrance Carry-Over	(262,012)					
Ending Undesignated Fund Balance 1,283,594 754,162 675,227 900,050 932,589 967,080	Total Reserves & Designations	(2,081,344)	(520,836)	(708,400)	0	0	0
	Ending Undesignated Fund Balance	1,283,594	754,162	675,227	900,050	932,589	967,080

Target Fund Balance ⁴	645,461	675,228	675,228	688,996	718,657	761,776

Financial Plan Notes:

¹ 2002 Actuals are from the 2002 CAFR.

² 2003 Estimated is based on 2003 on YTD actuals through June 30, 2003

³ 2005 and 2006 Projected are based on 6% revenue and expenditure growth

⁴ Target Fund Balance is equal to 3% operating expenditure

⁵ Equipment replacement reserve established to offset unfunded liability

⁶ Rebate in 2003 to CX and Non-CX agencies, adjusting fund balance